

Campaign Finance Report

IBEW LOCAL UNION 266 PAC (INTL BROTHERHOOD OF ELECTRICAL WORKERS)

Committee #: 1583

Treasurer: WALT GOODMAN 1650 N 36th St, Phoenix, AZ 85008

Phone: (602) 275-6222

Email:

2000 Pre-General Election Report

Election Cycle: 1999-2000

Date Filed: October 19, 2000

Reporting Period: October 3, 2000-October 18, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$964.76

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$867.64

Cash Balance at End of Reporting Period: \$97.12

Covers 10/03/2000 to 10/18/2000 Filed on 10/19/2000

Summary of Activity

| Income | Schedule | This Period | | | Total to Data |
|--|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | Total to Date |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$10,102.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$501.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$0.00 | \$0.00 | \$0.00 | \$10,603.00 |

| Expenditures | Schedule | This Period | | | Total to Data | |
|---|----------|-------------|--------|----------|---------------|--|
| • | | Cash | Other | Total | Total to Date | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Expenses | E4 | \$867.64 | \$0.00 | \$867.64 | \$10,688.69 | |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Expenditures | | \$867.64 | \$0.00 | \$867.64 | \$10,688.69 | |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 | |
| Total Cash Disbursed | | \$867.64 | | | | |

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Pre-General Election Report Covers 10/03/2000 to 10/18/2000

Schedule E4 - Other expenses

| Scheaule | E4 - Other expenses | Date | Amount | Cycle To Date |
|---|--|------------|----------|---------------|
| Name: | IBEW LOCAL UNION 266 | 10/06/2000 | \$558.25 | \$558.25 |
| Address: | 1650 N 36th St, , Phoenix, AZ 85008 | | Cash | |
| Memo: | Postage, Copies & folding | | | |
| Name: | MARY HARTLEY FOR SENATE | 10/06/2000 | \$200.00 | \$200.00 |
| Address: | 4118 W San Juan Ave, , Phoenix, AZ 85019 | | Cash | |
| Memo: | Campaign Contribution | | | |
| Name: | S&H PRINTING | 10/06/2000 | \$109.39 | \$109.39 |
| Address: | 715 E Sierra Vista Dr, , Phoenix, AZ 85014 | | Cash | |
| Memo: | Envelopes & Printing | | | |
| Total of Other Expenses | | | \$867.64 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | | |
| Net Total of Other Expenses | | | \$867.64 | |
| | | | | |

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Pre-General Election Report Covers 10/03/2000 to 10/18/2000